

Comprehensive Financial Assurance Report

Report run on: February 6, 2023 8:58:33 AM EST

Version 6.0

*** WARNING *** Sensitive information may be displayed on this report. *** WARNING ***

User Selection Criteria	
Handler ID: ALD002904506	
Display All or Current: All	

Report Results	
Number of Sites: 1	Number of Pages: 4

Report Description	
<p>This report will provide a comprehensive view of all financial assurance information by Cost Estimate. Note: Mechanism and Mechanism Details that are not linked to a Cost Estimate will NOT be displayed on this report. Note: Cost Estimates and Mechanism Details that are the current data are denoted by a double asterisk (**). For the Cost Estimate, the double asterisks are next to the "Cost Estimate" label; for the Mechanism Detail, the double asterisks are next to the Mechanism Detail Sequence Number.</p>	

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List of Handler Universe Abbreviations	
Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Very Small Quantity Generator (VSQG), or Not a Generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EL Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Permit Progress	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Permit Workload	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Closure Workload	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Post-Closure Workload	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
Renewals Workload	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment, H - SWM)
GPRA Permits	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline)
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline)
Subject to CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe)
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe)
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe)
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' - the facility is in this universe)
CA Workload	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' - the facility is in this universe)
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' - the facility is in this universe)

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ALABAMA

REGION 04

UNITED STATES STEEL CORPORATION

County Name/Code: JEFFERSON / AL073

ALD002904506

Location 5700 VALLEY RD, FAIRFIELD, AL 35064

Latitude: 33.283 Longitude -86.57

Mailing: 5700 VALLEY ROAD, FAIRFIELD, AL 35064

Activity Location: AL		State District:		Non-Notifier:		Extract Flag: Y		Active Site: Y	
Generator:	LQG	Transporter:	N	Operating TSDF:	-----	IC/EC In Place:	Y / N	EI Indicator (HE / GW):	+ / +
Permit Progress:	L-----	Post-Closure	L-----	Subject to CA:	Y	Subj CA Non-TSD:	N	GPRA CA 2020:	Y
Permit Workload:	-----	Renewals Workload:	-----	Subj CA TSD 3004:	Y	CA Workload:	Y	GPRA Permit:	N
Closure Workload:	-----			Subj CA TSD Discr:	N			GPRA Renewals:	N

Cost Estimate**	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	6	S - STATE	12/31/2021	\$1,878,000.00	AL - TM	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	

Notes: Hazardous Waste Facility Permit Modification Date January 10, 2022

Mech. Seq: 7 Agency: S - STATE

Type: F-FINANCIAL TEST (I)

Provider: UNITED STATES STEEL CORPORATION

Contact: CHRISTINE S. BREVES

Phone: 412-433-1105

Email: CSBREVES@USS.COM

Notes: Counsel: DAVID M. SHELTON
412-433-2848
DMSHELTON@USS.COM

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	25-1897152	S - STATE	12/31/2021	12/30/2022	\$1,878,000.00	\$1,878,000.00

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	5	S - STATE	08/19/2020	\$1,785,243.00	AL - LJK	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	

Mech. Seq: 4 Agency: S - STATE

Type: X-STANDBY TRUST FUND

Provider: WELLS FARGO BANKL

Contact: DONNA NASCIMENTO

Phone: 9172601552

Notes: In 2019, the facility opted to use the Financial Test to provide F/A. The stand by trust in no longer necessary and may be terminated.

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	#82284100	S - STATE	12/31/2017			\$0.00

Notes: STANDBY TRUST

Mech. Seq: 6 Agency: S - STATE

Type: P-TRUST FUND (PAY-IN-TRUST)

Provider: TRUIST BANK

Contact: THOMAS CLOWER

Phone: 252-246-4974

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	2185000588	S - STATE	09/29/2020			\$1,785,243.00

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ALABAMA

REGION 04

UNITED STATES STEEL CORPORATION - continued

ALD002904506

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	4	S - STATE	09/17/2019	\$1,753,490.00	AL - LJK	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	

Notes: Cost Estimate revised upon permit renewal.

Mech. Seq: 5	Agency: S - STATE	Type: F-FINANCIAL TEST	
Provider: U. S. STEEL	Contact: DAVID M. SHELTON		Phone: 412 433-2848
Notes: FT to cover Post Closure care.			

Detail Seq	ID	Agency	Effective Date	Expiration Date	Facility Face Value	Total Face Value
1**	US STEEL FINANCIAL TEST 2019	S - STATE	03/29/2019	03/31/2020		\$1,943,125.00

Notes: Transitioning from LOC to FT.

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	3	S - STATE	03/29/2019	\$1,943,125.00	AL - LJK	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED	

Notes: Facility elects to use Financial test to provide post-closure FA.

No Linked Mechanism Found

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	2	S - STATE	10/14/2016	\$1,943,125.00	AL - SAP	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	

No Linked Mechanism Found

Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason	Update Due
	1	S - STATE	03/19/2009	\$1,943,125.00	AL - AOO	P - POST-CLOSURE CARE	R - REVISED COST ESTIMATE	

No Linked Mechanism Found

*** End of Report ***